

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WOODRUFF UTILITY COMPANY, INC.
17207 N. PERIMETER DRIVE SUITE 200
SCOTTSDALE, ARIZONA 85255

SW-04265A

ANNUAL REPORT
Sewer

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

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3-21-11

COMPANY INFORMATION

Company Name (Business Name) <u>WOODRUFF UTILITY COMPANY, INC.</u>		
Mailing Address <u>17207 N. PERIMETER DRIVE SUITE 200</u>		
<u>SCOTTSDALE</u> (City)	<u>AZ</u> (State)	<u>85255</u> (Zip)
<u>480.563.5247</u> Telephone No. (Include Area Code)	<u>480.585.7803</u> Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>SAME AS ABOVE</u>		
 (City)	 (State)	 (Zip)
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:		
<input checked="" type="checkbox"/> Management Contact: <u>JOHN P. COULTER</u> <u>DIRECTOR OF CONSTRUCTION</u>		
<u>17207 N. PERIMETER DR. SUITE 200</u> (Street)	<u>SCOTTSDALE, AZ</u> (City) (State)	<u>85255</u> (Zip)
<u>480.563.5247</u> Telephone No. (Include Area Code)	<u>480.585.7803</u> Fax No. (Include Area Code)	<u>602.228.3219</u> Cell No. (Include Area Code)
Email Address <u>jpc@desert-troon.com</u>		
On Site Manager: <u>N/A</u>		
 (Street)	 (City)	 (State) (Zip)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address _____		

Statutory Agent: DAVID E. SHEIN, ESA CHESTER Z. SHEIN PC
(Name)
8777 N. GAINES CENTER DR #191 SCOTTSDALE, AZ 85258
(Street) (City) (State) (Zip)
480.922.3933 480.922.3969
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)
 Attorney: DAVID E SHEIN ESA CHESTER Z. SHEIN PC
(Name)
8777 N. GAINES CENTER DR #191 SCOTTSDALE, AZ 85258
(Street) (City) (State) (Zip)
480.922.3933 480.922.3969
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)
 Email Address dshein@cslawyers.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|---|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

WOODRUFF UTILITY COMPANY, INC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	\$ 4,288		\$ 4,288
352	Franchises	\$ 62,867		\$ 62,867
353	Land and Land Rights			
354	Structures and Improvements	\$ 5,600	\$ 799	\$ 8,801
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	\$ 76,755	\$ 799	\$ 75,956

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

WOODRUFF CULITY COMPANY, INC..

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	\$ 4,288	Ø	Ø
352	Franchises	\$ 62,867	Ø	Ø
353	Land and Land Rights			
354	Structures and Improvements	\$ 9,600	3.33	\$ 320
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	\$ 76,755		\$ 320

This amount goes on the Comparative Statement of Income and Expense Acct. 403

COMPANY NAME WOODRUFF UTILITY COMPANY, INC.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 7,471	\$ 87,228
132	Special Deposits	\$ 81,866	0
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 89,337	\$ 87,228
	FIXED ASSETS		
101	Utility Plant in Service	\$ 472,623	\$ 76,755
103	Property Held for Future Use		
105	Construction Work in Progress	0	
108	Accumulated Depreciation – Utility Plant	0	(755)
121	Non-Utility Property		395,868
122	Accumulated Depreciation – Non Utility		(11,017)
	TOTAL FIXED ASSETS	\$ 472,623	\$ 460,807
	TOTAL ASSETS	\$ 561,960	\$ 548,035

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

COMPANY NAME WOODROFF UTILITY COMPANY, INC.

BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 0	\$ 0
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ 0	\$ 0
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 0	\$ 0
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Other Paid in Capital	\$ 561,960	\$ 548,035
215	Retained Earnings	0	
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 561,960	\$ 548,035
	TOTAL LIABILITIES AND CAPITAL	\$ 561,960	\$ 548,035

COMPANY NAME

WOODRUFF UTILITY COMPANY, INC.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 0	\$ 0
522	Measured Revenues		
536	Other Wastewater Revenues		
	TOTAL REVENUES	\$ 0	\$ 0
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 0	\$ 0
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power		
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies		
731	Contractual Services – Professional		
735	Contractual Services – Testing		
736	Contractual Services – Other		
740	Rents		
750	Transportation Expense		
755	Insurance Expense		
765	Regulatory Commission Expense	\$ 5,000	0
775	Miscellaneous Expense	\$ 129	2,272
403	Depreciation Expense	\$ 160	320
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Taxes	0	0
	TOTAL OPERATING EXPENSES	\$ 5,289	\$ 2,592
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 1,009	\$ 164
421	Non-Utility Income	271	0
426	Miscellaneous Non-Utility Expenses		(11,496)
427	Interest Expense	(129)	(120)
	TOTAL OTHER INCOME/EXPENSE	\$ 1,151	\$ (11,452)
	NET INCOME/(LOSS)	\$ (4,138)	\$ (14,044)

COMPANY NAME

WOODRUFF UTILITY COMPANY, INC.

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	Ø	Ø	Ø	Ø
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME	WOODRUFF UTILITY COMPANY, INC.
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	PHASE I SBR DESIGNED — NOT CONSTRUCTED —
DESIGN CAPACITY OF PLANT (Gallons Per Day)	PH 1 = 0.25 MGD; PH 2 = 1.5 MGD; PH 3 = 3 MGD

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
	0			

FORCE MAINS

Size	Material	Length (Feet)
4-inch		0
6-inch		0

MANHOLES

Type	Quantity
Standard	0
Drop	0

CLEANOUTS

Quantity
0

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	WOODRUFF UTILITY COMPANY, INC.
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4	N/A	
6	N/A	
8	N/A	
10	N/A	
12	N/A	
15	N/A	
18	N/A	
21	N/A	
24	N/A	
30	N/A	

SERVICES

Size (in inches)	Material	Quantity
4	N/A	
6	N/A	
8	N/A	
12	N/A	
15	N/A	

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM

SOLIDS PROCESSING AND HANDLING FACILITIES	NONE
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	NONE
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	NONE
STRUCTURES (Buildings, Fences, Etc.)	NONE
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	NONE

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Vanderhoff Utility Company, Inc.	
Name of System:	Wastewater Inventory Number (if applicable):	

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	0	0	0
February	0		
March	0		
April	0		
May	0		
June	0		
July	0		
August	0		
September	0		
October	0		
November	0		
December	0		

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	NONE
Groundwater Permit Number	NONE
ADEQ Aquifer Protection Permit Number	P-105597
ADEQ Reuse Permit Number	NONE
EPA NPDES Permit Number	NONE

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	WOODRUFF UTILITY COMPANY, INC.
Name of System:	Wastewater Inventory Number (if applicable):

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY	N/A	N/A	N/A
FEBRUARY	N/A	N/A	N/A
MARCH	N/A	N/A	N/A
APRIL	N/A	N/A	N/A
MAY	N/A	N/A	N/A
JUNE	N/A	N/A	N/A
JULY	N/A	N/A	N/A
AUGUST	N/A	N/A	N/A
SEPTEMBER	N/A	N/A	N/A
OCTOBER	N/A	N/A	N/A
NOVEMBER	N/A	N/A	N/A
DECEMBER	N/A	N/A	N/A
TOTALS →	Ø	Ø	Ø

OTHER (description):

COMPANY NAME WOODRUFF UTILITY COMPANY, INC. YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE DATE

PRINTED NAME TITLE

EXTENSION FILED

COMPANY NAME WOODEUFF UTILITY COMPANY, INC. YEAR ENDING 12/31/2010

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 0

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. WOODEUFF UTILITY COMPANY OWNS NO LAND.

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>MARICOPA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Don P. Coulter AUTHORIZED AGENT</u>
COMPANY NAME	<u>WADZUFF UTILITY COMPANY, INC</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Don P. Coulter
SIGNATURE OF OWNER OR OFFICIAL
480.563.5247
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 17TH DAY OF

COUNTY NAME	<u>MARICOPA</u>	
MONTH	<u>MARCH</u>	<u>2011</u>

(SEAL)

MY COMMISSION EXPIRES APRIL 6, 2012
 **LISA M. LOPEZ**
Notary Public - Arizona
Maricopa County
Expires 04/06/2012

[Signature]
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>MARICOPA</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>JOHN P. COULTER AUTHORIZED AGENT</u>
COMPANY NAME
<u>WOODRUFF UTILITY COMPANY, INC.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ Ø

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ Ø
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

480.563.5247

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

17TH

DAY OF

LISA M. LOPEZ

Notary Public - Arizona
Maricopa County
Expires 04/06/2012

(SEAL)

MY COMMISSION EXPIRES

APRIL 6, 2012

COUNTY NAME

MARICOPA

MONTH

MARCH

, 2011

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION
STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>MARICOPA</u>	
NAME (OWNER OR OFFICIAL) <u>JOHN P. COULTER</u>	TITLE <u>AUTHORIZED AGENT</u>
COMPANY NAME <u>WOODRUFF UTILITY COMPANY, INC.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>0</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

John P. Coulter
SIGNATURE OF OWNER OR OFFICIAL
480.563.5247
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

17th

DAY OF

NOTARY PUBLIC NAME <u>LISA M LOPEZ</u>	
COUNTY NAME <u>MARICOPA</u>	
MONTH <u>MARCH</u>	YEAR <u>2011</u>

(SEAL)

MY COM



LISA M. LOPEZ
Notary Public - Arizona
Maricopa County
Expires 04/06/2012

APRIL 6, 2012

[Signature]
SIGNATURE OF NOTARY PUBLIC